

TRANSMITTAL SLIP		DATE	07 OCT 1987
TO:			
ROOM NO.	BUILDING		
REMARKS:			
MS/DA <u>W</u> 0 000000 EXA <u>CP</u> 13 OCT 1987 <del>ADDA</del> DDA <u>D</u> 13 OCT 1987  DDA/Registry			
FROM:			
ROOM NO.	BUILDING	EXTENSION	

ROUTING AND TRANSMITTAL SLIP		Date
		5 OCT 1987
TO: (Name, office symbol, room number, building, Agency/Post)	Initials	Date
1. C/B&F	<i>[Signature]</i>	10-5
2. EO		
3. DD/L		
4. D/L	<i>[Signature]</i>	5/10
5. DDA - 7D-18 HOS		13 OCT 1987
		7 OCT 1987
Action	File	Note and Return
Approval	For Clearance	Per Conversation
As Requested	For Correction	Prepare Reply
Circulate	For Your Information	See Me
Comment	Investigate	Signature
Coordination	Justify	

## REMARKS

Co-ordinated with NBPO

DO NOT use this form as a RECORD of approvals, concurrences, disposes, clearances, and similar actions

FROM: (Name, org. symbol, Agency/Post)

OL/EO/B&amp;F

Room No.—Bldg.

Phone No.

5041-102

☆ U.S. GPO: 1986-491-247/40012

OPTIONAL FORM 41 (Rev. 7-78)  
Prescribed by GSA  
FPMR (41 CFR) 101-11.206

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TRANSMITTAL SLIP		DATE
		5 OCT 1987
TO: DDA		
ROOM NO.	BUILDING	
7D18	Hqs.	
REMARKS:		
<p>OUTGO/DEPT</p>		
FROM:		
ROOM NO.	BUILDING	EXTENSION

FORM NO.  
1 FEB 56 241

REPLACES FORM 36-8  
WHICH MAY BE USED.

(47)

STAT

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~~SECRET~~

DDA SUBJECT FILE COPY



13 OCT 1987

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly  
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction  
Monthly Report of Obligations and  
Expenditures - August 1987

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85,  
Same Subject

1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building (NHB) Construction for August 1987 (Attachment A). For FY 84, a commitment of \$60,000 to extend three conduit banks into the NHB was transferred from FY 84 to FY 85.

~~SECRET~~

OL 1106-87



SUBJECT: New Headquarters Building Construction Monthly  
Report of Obligations and Expenditures - August 1987

25X1



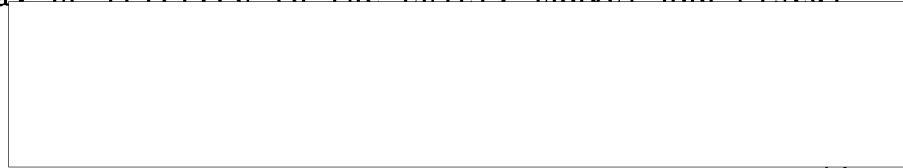
3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 August 1987 are provided as Attachment B. The Status of Allotments Report for the period ending 31 August 1987 is Attachment C.

25X1



4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, OL, on

25X1



William F. Donnelly

Attachments: A-C

25X1

OL/B&FB (05 Oct 87)

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